

# Caversfield Parish Council

## Invoices for payment 18 May 2022

| Payment Method | Payee and Reason                                                                                  | Budget                          | Minute Ref     | Net Payment | Payment inc VAT |
|----------------|---------------------------------------------------------------------------------------------------|---------------------------------|----------------|-------------|-----------------|
| Bank Transfer  | Clean Slate for grant – unpaid from 21/22                                                         | S137 grants                     | 16/3/22 12. b. | £150.00     | £150.00         |
| Bank Transfer  | Cherwell District Council for winter dog bin emptying (invoice no: 20005672)                      | Dog bin emptying                | 5/5/21 12. i.  | £200.20     | £240.24         |
| Bank Transfer  | Elaine Anstee for Internal Audit (invoice no: EA2022/004)                                         | Audit                           | 3/7/21 10. c.  | £60.66      | £60.66          |
| Bank Transfer  | Society of Local Council Clerks for share of annual subscription (invoice no: Mem239080-1)        | Subscriptions                   | 5/5/21 12. i.  | £36.00      | £36.00          |
| Bank Transfer  | Calber Facilities Management Ltd for April grass cutting and weed spraying (invoice no: CL456379) | Verge cutting and weed spraying | 19/1/22 14. a. | £155.72     | £186.86         |

## Debit Card Payments

| Payment Method | Payee and Reason                                                         | Budget    | Minute Ref    | Net Payment | Payment inc VAT |
|----------------|--------------------------------------------------------------------------|-----------|---------------|-------------|-----------------|
| Debit Card     | The White Horse Federation for Gagle Brook Community Room Hire on 18 May | Hall Hire | 15/9/21 9. e. | £29.00      | £29.00          |

## Standing Orders

| Date Cleared | Payee and reason                               | Minute Ref        | Amount  |
|--------------|------------------------------------------------|-------------------|---------|
| 17/3/22      | JMC Olds Clerk's Salary 17 February - 16 March | 16/3/22 12. c. i. | £166.20 |
| 19/4/22      | JMC Olds Clerk's Salary 17 March - 16 April    | 16/09/20 12. d.   | £169.20 |

Authorised by:

.....